

6828 ILLUSTRATION 2**SUMMARY OF COSTS BY PHASE**

PROJECT: ANNEX I
 LOCATION: YOUNTVILLE, CA
 CLIENT: DEPARTMENT OF VETERANS
 AFFAIRS
 PREPARED RGE/CLK
 BY:

BUDGET ESTIMATE:
 WORK ORDER NO:
 ESTIMATED RUN DATE:
 CCCI:

B97-1901
 OPDM 0558
 October 1, 1996

CONSTRUCTION DURATION	16 MONTHS	
ESTIMATED CONTRACT COST	\$6,443,000	\$6,443,000
CONSTRUCTION CONTINGENCY	<u>\$451,000</u>	<u>\$451,000</u>
TOTAL	\$6,894,000	\$6,894,000

CATEGORY	STUDY 00	PRELIMINARY PLANS 01	WORKING DRAWINGS 02	CONSTRUCTION 03	TOTAL
ARCHITECTURAL AND ENGINEERING SERVICES					
A&E Design	\$0	\$25,000	\$377,000	\$145,000	\$547,000
Construction Inspection(incl.pt. constr	\$0	\$0	\$0	\$227,000	\$227,000
Construction Inspection Travel	\$0	\$0	\$0	\$0	\$0
Coordination & Contract Management	\$0	\$7,000	\$0	\$0	\$7,000
Advertising, Printing and Mailing	\$0	\$0	\$22,000	\$0	\$22,000
Plan Revisions	\$0	\$70,000	\$0	\$0	\$70,000
SUBTOTAL A&E SERVICES	\$0	\$102	\$399,000	\$372,000	\$873,000

OTHER PROJECT COSTS					
Special Consultants (Hazmat)	\$0	\$10,000	\$20,000	\$60,000	\$90,000
Materials Testing	\$0	\$0	\$25,000	\$42,000	\$67,000
Project/Construction Management	\$0	\$15,000	\$37,500	\$96,400	\$148,900
On-Site Construction Management	\$0	\$0	\$0	\$388,000	\$388,000
A&E Travel and Expense	\$0	\$0	\$0	\$0	\$0
Agency Retained Items	\$0	\$0	\$0	\$775,000	\$775,000
Small and Minority Assessment - A&E	\$0	\$100	\$900	\$1,400	\$2,400
Small and Minority Assessment - Const.	\$0	\$0	\$0	\$15,200	\$15,200
School Checking	\$0	\$0	\$0	\$0	\$0
Hospital Checking	\$0	\$0	\$96,600	\$0	\$96,600
Essential Services	\$0	\$0	\$0	\$0	\$0
Handicapped Checking	\$0	\$0	\$2,900	\$0	\$2,900
Environmental Document	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OTHER PROJECT COSTS	\$0	\$25,100	\$182,900	\$1,378,000	\$1,586,000

TOTAL ESTIMATED PROJECT COST	\$0	\$127,100	\$581,900	\$8,644,000	\$9,353,000
LESS FUNDS TRANSFERRED	\$0	\$0	\$0	\$0	\$0
FUNDS RETURNED	\$0	\$0	\$0	\$0	\$0
CARRY OVER	\$0	\$0	\$127,100	\$709,000	
BALANCE REQUIRED	\$0	\$127,100	\$709,000	\$9,353,000	\$9,353,000